

LINCOLN COUNTY SCHOOL DISTRICT
Capital Construction (Bond) Funds Expenditures
MARCH 2014

FUNDS EXPENDED IN LINCOLN COUNTY:

| | | | |
|--|-------------|---------------------|------------|
| ALSCO | \$18.75 | | |
| BARRELHEAD | \$1,188.55 | | |
| BELLONI, RICHARD E | \$297.28 | | |
| CARPET ONE FLOOR & HOME | \$1,401.00 | | |
| CITY OF LINCOLN CITY | \$72.80 | | |
| CITY OF NEWPORT | \$90.72 | | |
| COPELAND LUMBER YARDS, INC | \$8,519.25 | | |
| DAHL & DAHL, INC . TRTS | \$52.65 | | |
| DH GOEBEL, ARCHITECT | \$8,700.50 | | |
| DOUG'S FLOOR COVERING, INC. | \$350.00 | | |
| FASTENAL COMPANY | \$44.26 | | |
| GEORGE MORLAN PLUMBING SUPPLY | \$945.54 | | |
| GROTH-GATES SHEET METAL, INC | \$2,242.98 | | |
| JOHN WILES JR. CONSTRUCTION | \$9,975.00 | | |
| LAZERQUICK | \$355.50 | | |
| LCS D RENT | \$1,124.00 | | |
| LCS D STAFF | \$63,728.39 | | |
| MILLS ACE HARDWARE | \$52.97 | | |
| MULDER SHEET METAL INC. | \$20.00 | | |
| NEWPORT NAPA AUTO PARTS | \$57.43 | | |
| NEWPORT USPS | \$2.24 | | |
| PLATT ELECTRIC SUPPLY | \$2,138.72 | | |
| PROBUILD | \$2,418.54 | | |
| SAGE WALKER CONSTRUCTION | \$12,075.00 | | |
| SHERWIN-WILLIAMS | \$1,017.36 | | |
| STAPLES | \$729.95 | | |
| SODEXO, INC & AFFILIATES (CUST) | \$50.58 | | |
| TOLEDO ACE HARDWARE | \$385.54 | | |
| TOLEDO MOTOR SUPPLY | \$23.38 | | |
| TRADENET LLC | \$700.00 | | |
| TRI - AGG- INC | \$7,911.30 | | |
| TOTAL EXPENDED IN COUNTY - MARCH 2014 | | \$126,690.18 | 37% |

FUNDS EXPENDED OUT-OF-COUNTY:

| | | | |
|--|-------------|---------------------|------------|
| AMAZON | \$248.86 | | |
| AT&T MOBILITY | \$25.42 | | |
| ATEZ, INC. | \$3,988.00 | | |
| BARNES CONTROLS | \$99,904.00 | | |
| CDW GOVERNMENT, INC. | \$561.63 | | |
| CENTURYLINK (Q) | \$294.39 | | |
| COLE INDUSTRIAL INC. | \$2,399.00 | | |
| CTX / COPYTRONIX | \$67.50 | | |
| DOORWARE.COM | \$458.50 | | |
| EMSL ANALYTICAL, INC | \$696.00 | | |
| gLas ARCHITECTS | \$16,286.92 | | |
| GRAINGER | \$303.62 | | |
| HUSER INTEGRATED TECHNOLOGIES | \$930.00 | | |
| OETC | \$602.60 | | |
| OFFICEMAX INCORPORATED | \$31.78 | | |
| OMLID & SWINNEY | \$3,801.60 | | |
| RICOH USA, INC | \$389.16 | | |
| SALEM INSTALLATION SUPPLIES | \$251.58 | | |
| SCHOOL SPECIALTY INC | \$1,513.20 | | |
| SYNERGY SECURITY SOLUTIONS | \$7,357.00 | | |
| T. GERDING CONSTRUCTION COMPANY | \$75,000.00 | | |
| TOTAL EXPENDED OUT-OF-COUNTY - MARCH 2014 | | \$215,110.76 | 63% |

GRAND TOTAL BOND FUNDS EXPENDED - MARCH 2014 **\$341,800.94**